

STORMWATER CONSTRUCTION FUND
2005 - 2010 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Previous biennium	2005	2006	2007	2008	2009	2010	Total 2005-2010
Revenue								
Beginning Fund Balance	6,818,492	6,650,220	3,251,832	716,388	651,455	359,928	62,571	6,650,220
Operating Transfer	1,199,639	1,645,856	1,645,856	1,645,856	1,645,856	1,645,856	1,645,856	9,875,136
Construction Surcharge	3,581,055							
Depreciation Reserve Funding	1,133,506	566,752	566,752	566,752	566,752	566,752	566,752	3,400,512
Capital Facilities Charge	554,332	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Interest Earnings	367,791	133,004	107,537	14,328	13,029	7,199	1,251	276,348
Contributions	446,023							
Department of Energy Loan Proceeds	15,000	315,000						315,000
Total Revenues	14,115,838	9,560,832	5,821,977	3,193,324	3,127,092	2,829,735	2,526,430	22,017,216
Current Projects								
Small Capital Projects Program	615,001	80,000	80,000	80,000	80,000	80,000	80,000	480,000
Eastside Industrial Storm Drain System	144,806	550,000	103,087					653,087
Bear Creek Rehabilitation	277,348	60,000	452,653					512,653
85th St Water Quality Facility	152,781	200,000	552,189					752,189
Redmond Wy/Bear Crk Water Quality Facil	129,362			300,000	290,174			590,174
Willow's Indust. Pk Stream Daylighting	85,615	85,000	347,385					432,385
Shadowbrook Habitat Rehab	116,031	60,000						60,000
Peters Creek Rehab-Phase 1,2,3	204,533	70,000		35,000				105,000
MOC Covered Storage		30,000						30,000
Samm/Bear Creek Habitat Projects (Hep 4)		100,000	350,000	275,000				725,000
85th Street Outfall Enhancement			55,000	99,254				154,254
Water Quality Lab at MOC			50,000					50,000
Rose Hill Area Detention Pond	55,000	880,000						880,000
Valley Estates Bank Stabilization				30,000	95,000	615,000		740,000
Hartman Park Detention & Water Quality	55,000	100,000	325,000					425,000
Water Quality Facilities - Existing Outfalls	50,000	50,000	50,000	50,000	50,000	50,000	50,000	300,000
City Hall South, SW Share			52,436	166,869	167,164	167,164	167,164	720,797
Peter's Crk W Branch -E. of 82nd				25,000	60,000			85,000
Peter's Creek Rehab, NE 84th/142nd NE					30,000	60,000	75,000	165,000
Villa Marina Outflow Channel	100,354	40,000						40,000

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Current Rehabilitation Projects								
Emergency Activities	355,000	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Peter's Creek Culvert Replacement, NE 87th	120,863	401,137						401,137
Idylwood Stream Upper Reach	252,647	370,263						370,263
Ed Hill Bypass	2,070							0
Marymoor Business Park	26,663	25,000						25,000
116th Culvert & Stream Relocation @ Fischer					100,000	110,000		210,000
116th (York) Bridge Contribution	150,000	200,000						200,000
116th St Culvert Replacement @ 166th	125,000	600,000						600,000
Peter's Crk So Trib E of 80th Pl				25,000	50,000	475,000		550,000
Valley Estates Culvert Replacement			65,000	175,000				240,000
5050 W Lk Samm Pkwy Culvert Replacement				85,000	275,000			360,000
Proposed New Projects (Based on \$11.50 rate)								
Illicit Discharge Projects		10,000	15,000	25,000	100,000	100,000	100,000	350,000
Wellhead Protection Improvements		150,000	150,000	150,000	150,000	150,000	150,000	900,000
Drainage Complaints	45,000	85,000	85,000	85,000	85,000	85,000	85,000	510,000
Bear Creek Enhancements - Keller Farm Area						95,000	155,000	250,000
Samm River Enhancements - Leary to Bear Cr						100,000	200,000	300,000
Foss Property Buffer Restoration						20,000	70,000	90,000
Proposed Increases to Projects (Based on \$11.50)								
Small Capital Projects Program		170,000	170,000	170,000	170,000	170,000	170,000	1,020,000
Emergency Activities		150,000	150,000	150,000	150,000	150,000	150,000	900,000
116th St Culvert Replacement @ 166th		1,200,000						1,200,000
Eastside Industrial Storm Drain System			1,171,913					1,171,913
85th Street Water Quality Facility			595,811					595,811
Redmond Way/Bear Crk Water Quality Facility					659,826			659,826
Willow's Indust. Pk Stream Daylighting			17,615					17,615
Samm/Bear Creek Habitat Projects (Hep 4)				475,000				475,000
85th Street Outfall Enhancement				40,746				40,746

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Proposed New Rehabilitation Projects (Based on \$11.50)								
16550 Cleveland St Conveyance					115,000			115,000
Nintendo/MS Regional Conveyance & Detention					40,000	135,000	435,000	610,000
Willows Business Park at 92nd						20,000	160,000	180,000
Willows Business Park at 95th						45,000	125,000	170,000
Peters Cr Trunkline Retrofit							85,000	85,000
Anderson Park Wellhead Protection		70,000	167,500					237,500
Peters Creek Culvert Replacement, NE 87th St		118,863						118,863
Idylwood Stream Upper Reach		353,737						353,737
116th Culvert & Stream Relocation @ Fischer						40,000		40,000
Completed Projects								
Lower Peters Creek-151st to Samm River	701,218							
Lower Peters Creek-Willows to 151st	357,034							
9200 RedWood Rd Ravine Pond	114,662							
Sammamish Habitat East (HEP #2)	9,995							
ESA Contingency (HEP #3) (Gen Gov proj)	725,000							
Redmond Way Storm Trunk Improvements	82,028							
2003 Misc. Water System Improvements	41,184							
Redmond Way Access Control	7,000							
Peters Creek-87th Tributary	1,396							
Peters Creek/Samm River Habitat Enhance	7,013							
Utility Infrastructure--IS	22,365							
2004 Sidewalk Improvements	53,688							
Idylwood Stream Rehabilitation	187,077							

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Completed Rehabilitation Projects								
Welcome Park Pond Construction	322,176							
151st Culvert PC	490,192							
Tiburon 2 Swale	15,667							
140th Sidewalk (drainage upgrades)	806,765							
Pipe Recon.: Redmond Way/159th	23,000							
2003 Misc. Water System Improvements	20,086							
NE 80th St Improvements (with road projec	300,000							
RedWood/105th Detention Pond Rehab	115,000							
Total Expenditures	7,465,618	6,309,000	5,105,589	2,541,869	2,767,164	2,767,164	2,357,164	21,847,950
Ending Fund Balance	\$6,650,220	\$3,251,832	\$716,388	\$651,455	\$359,928	\$62,571	\$169,266	\$169,266
Ending Fund Balance Detail								
Ending Balance - Restricted Funds	0	0	34,252	16,004	0	0	0	0
Ending Balance - Unrestricted Funds	6,650,220	3,251,832	682,136	635,451	359,928	62,571	169,266	169,266
Total Ending Fund Balance	\$6,650,220	\$3,251,832	\$716,388	\$651,455	\$359,928	\$62,571	\$169,266	\$169,266